



About **ENTRADE®**

ENTRADE®'s universal deal manager and risk engine ensures that all of your trading activities are managed within one system, with one architecture, on one trade management platform. ENTRADE® also provides industry and market segment-specific logistics management forms and reports.

OVERVIEW

ENTRADE® manages the specifications, warehouse costs, and shipping costs of your products for companies that mine, transport, or produce metals and metal concentrates. As the market shifts, ENTRADE® shows your position, with all of these costs and production values involved.

ENTRADE® helps with the trading of ores and raw materials, concentrates and refined metals, and their associated financial hedges and FX transactions.

ENTRADE FOR IRON ORE & CONCENTRATES

ENTRADE® enables businesses to simplify the complex transactions and gives management the necessary control and information to make decisions in a timely fashion. It gives traders, risk managers and logistics teams a clear picture of where they are and what they need to be successful.

ENTRADE® offers flexible ways of defining specifications for Iron ore and Concentrates and offers a flexible pricing models to accurately price your contracts. ENTRADE® facilitates the transformation of your trading operations, enables effective management of settlements and invoicing process and significantly reduces your operational risks.

ENTRADE® manages the trading of ores and raw materials, concentrates and refined metals, and their associated financial hedges and FX transactions in a single system, providing consistency across all aspects of a metal trading business, giving management a clear and consistent picture of all aspects of the portfolio.

All in one

Every commodity, every feature, and every user in one place. There's no Third Party or Legacy System to integrate. We call it One Platform

ENTRADE® is designed to capture trades and manages risk with sophisticated pricing formulas components. It can decompose co-mingled risk and positions, manage inventories and stockpile costs and product quality. If you are trading, hedging or broking metals, or trading financial or physical contracts, **ENTRADE®** will give you complete visibility of your positions, P&L and risk.



FRONT OFFICE

- o Full contract lifecycle from capture to deal done
- o Real-time analytics for financial trading and derivatives
- o Real-time valuation, risk and PnL supported by real time market data feeds
- o Customized product specification definitions
- o Flexible and independent specifications pricing and sophisticated pricing formulas to calculate all-in price
- o Credit risk monitors exposure to counterparties



MIDDLE OFFICE

- o VaR full portfolio analysis with Monte Carlo, Historical and Parametric models
- o Monitor inventory whether held in your own vaulting facility or with a third-party supplier.
- o View real time current and forward positions for each inventory location and type of inventory
- o Summary or detailed reports showing realized and unrealized PnL
- o Reporting and position keeping up-to-the minute



BACK OFFICE

- o Warehouse / stock management and reporting for base & ferrous metals
- o Schedule and manage transportation including vessel, barge, rail, and truck
- o Comprehensive invoices for the most complex of raw materials and metals invoices
- o Generate accounting entries including accounts payable, accounts receivable, general ledger and analytical accounting
- o Capture and reconcile your assays with the counterparty's assays.

We are Global

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